



Account Name : ST BERCHMAN'S
Address : SB COLLEGE
CHANGANACHERRY
CHANGANACHERRY-686101
Kottayam
Date : 8 Aug 2022
Account Number : 00000057002986688
Account Description : REGULAR SB CHQ-ENTITIES
Branch : SB COLLEGE- CHANGANACHERRY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78702985990
IFS Code : SBIN0070394
(Indian Financial System)
MICR Code : 686002944
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2022 : 5,02,770.53

Account Statement from 1 Jul 2022 to 30 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	CASH CHEQUE-SINU SEBASTIAN-226561	226561	2,800.00		4,99,970.53
2 Jul 2022	2 Jul 2022	TO CLEARING-CSB SB COLLEGE HOSTEL MESS-226566	226566	59,719.00		4,40,251.53
2 Jul 2022	2 Jul 2022	TO CLEARING-CAB CASA EQUIPMENTS-226567	226567	38,232.00		4,02,019.53
2 Jul 2022	2 Jul 2022	TO CLEARING-SIB JOSEPH PAULOSE-226563	226563	55,566.00		3,46,453.53
2 Jul 2022	2 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226565	TRANSFER FROM 67270720545 / 226565	11,977.00		3,34,476.53
2 Jul 2022	2 Jul 2022	CASH CHEQUE-jiji joseph-226562	226562	9,950.00		3,24,526.53
4 Jul 2022	4 Jul 2022	TO CLEARING-CBI FLY HEAR JOMIN NOCY-226550	226550	32,500.00		2,92,026.53
4 Jul 2022	4 Jul 2022	TO CLEARING-FBL GANESHKT-226569	226569	16,280.00		2,75,746.53
4 Jul 2022	4 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226570	TRANSFER FROM 35597949811 / 226570	18,713.00		2,57,033.53
4 Jul 2022	4 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226560	TRANSFER FROM 67160506561 / 226560	4,688.00		2,52,345.53
4 Jul 2022	4 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-226559	226559	5,700.00		2,46,645.53
4 Jul 2022	4 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422185439936-226575 TIJOMON P ISSAC	226575 TIJOMON P ISSAC	75,000.00		1,71,645.53
5 Jul 2022	5 Jul 2022	CASH CHEQUE-FRANCIS C J-226574	226574	10,000.00		1,61,645.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226572	TRANSFER FROM 37608341483 / 226572	60,975.00		1,00,670.53
7 Jul 2022	7 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226573	TRANSFER FROM 40451434719 / 226573	19,266.00		81,404.53
7 Jul 2022	7 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226564	TRANSFER FROM 67181387334 / 226564	34,012.00		47,392.53
8 Jul 2022	8 Jul 2022	TO CLEARING-FBL A2CENTERPRISEA2ZENT-226557	226557	4,882.00		42,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022070800481000-MICROBIOLOGY COURSE SB COLLEGE CHAN	TRANSFER FROM 3199856044300 / MICROBIOLOGY COURSE SB COLLEGE CHAN		2,50,000.00	2,92,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-NEFT*SIBL0000340*SIBLN22189482366*LIBRARY SCIENCE-	TRANSFER FROM 3199956044307		1,00,000.00	3,92,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-NEFT*SIBL0000340*SIBLN22189491213*COMMERCE COURSE-	TRANSFER FROM 3199420044306		1,50,000.00	5,42,510.53
11 Jul 2022	11 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226590	TRANSFER FROM 31799496881 / 226590	11,569.00		5,30,941.53
11 Jul 2022	11 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226589	TRANSFER FROM 67199963568 / 226589	1,548.00		5,29,393.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222192135123-226582 NIYAS R	226582 NIYAS R	8,000.00		5,21,393.53
11 Jul 2022	11 Jul 2022	CASH CHEQUE-SINU SEBASTIAN-226577	226577	2,400.00		5,18,993.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222192459611-226592 FABCO GLASS HOUSE	226592 FABCO GLASS HOUSE	4,308.00		5,14,685.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222192467345-226586 REACT ZZ MARKETING	226586 REACT ZZ MARKETING	7,552.00		5,07,133.53
12 Jul 2022	12 Jul 2022	TO CLEARING-CAB YOHANNAN K O-226585	226585	18,000.00		4,89,133.53
12 Jul 2022	12 Jul 2022	TO CLEARING-CSB SB COLLEGE HOSTEL MESS-226581	226581	13,879.00		4,75,254.53
12 Jul 2022	12 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226591	TRANSFER FROM 57002974435 / 226591	52,283.00		4,22,971.53
12 Jul 2022	12 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322193852405-226596 CONSORTIUM OF AUTONOMOUS COLLEGE OF	226596 CONSORTIUM OF AUTONOMOUS COLLEGE OF	5,000.00		4,17,971.53
13 Jul 2022	13 Jul 2022	TO CLEARING-INB MUKKADANELECTRICALS-226588	226588	19,792.00		3,98,179.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			750.00	3,98,929.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,500.00	4,00,429.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,680.00	4,11,109.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2022	13 Jul 2022	CASH CHEQUE-manu thomas-226593	226593	67,404.00		3,43,705.53
14 Jul 2022	14 Jul 2022	BY CLEARING / CHEQUE-IDS 686234052-915565 686002944 -915565	915565		5,000.00	3,48,705.53
14 Jul 2022	14 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226587	TRANSFER FROM 32734906047 / 226587	1,06,920.00		2,41,785.53
15 Jul 2022	15 Jul 2022	TO CLEARING-TMB P K SURESH-226578	226578	18,500.00		2,23,285.53
15 Jul 2022	15 Jul 2022	TO CLEARING-FBL LIGHTWORLDLIGHTWORL-226576	226576	20,027.00		2,03,258.53
18 Jul 2022	18 Jul 2022	TO CLEARING-UBI S M HOME APPLIANCE-226580	226580	27,500.00		1,75,758.53
19 Jul 2022	19 Jul 2022	TO CLEARING-CSB ARUN KUMAR-226595	226595	9,400.00		1,66,358.53
19 Jul 2022	19 Jul 2022	TO CLEARING-FBL THOMASKVTHO-226579	226579	46,312.00		1,20,046.53
19 Jul 2022	19 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422200373681-226401 SABU V O	226401 SABU V O	5,000.00		1,15,046.53
21 Jul 2022	21 Jul 2022	TO CLEARING-CSB PRADEEP KUMAR S-226600	226600	19,880.00		95,166.53
21 Jul 2022	21 Jul 2022	TO CLEARING-HDF PALATHRA FUELS-226584	226584	5,500.00		89,666.53
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*ICIC0000035*SRW9127 1540*VINOD JOHN*INR4824Com-	TRANSFER FROM 3199961044301		4,824.00	94,490.53
25 Jul 2022	25 Jul 2022	BY TRANSFER-NEFT*RBISOGOKLEP*RB1207 2261408597*DIRECTOR OF TREA-	TRANSFER FROM 3199971044309		89,572.00	1,84,062.53
26 Jul 2022	26 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	1,86,062.53
27 Jul 2022	27 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022072700048622-MICROBIOLOGY COURSE SB COLLEGE CHAN	TRANSFER FROM 3199859044307 / MICROBIOLOGY COURSE SB COLLEGE CHAN		3,00,000.00	4,86,062.53
27 Jul 2022	27 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022072700052050-BIOTECHNOLOGY COURSE SB COLLEGE CHA	TRANSFER FROM 3199860044304 / BIOTECHNOLOGY COURSE SB COLLEGE CHA		3,00,000.00	7,86,062.53
28 Jul 2022	28 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226599	TRANSFER FROM 39824101573 / 226599	1,88,800.00		5,97,262.53
29 Jul 2022	29 Jul 2022	TO CLEARING-IDB THE KOTTAYAM DISTRICT COO-226594	226594	4,320.00		5,92,942.53
29 Jul 2022	29 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226408	TRANSFER FROM 67199963568 / 226408	4,034.00		5,88,908.53
29 Jul 2022	29 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222210505959-226405 SOJ P GEORGE	226405 SOJ P GEORGE	45,689.00		5,43,219.53
30 Jul 2022	30 Jul 2022	TO CLEARING-INB MRJOSEPHDEVASIAANDMR-226403	226403	26,910.00		5,16,309.53
30 Jul 2022	30 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226407	TRANSFER FROM 67079399460 / 226407	2,41,808.00		2,74,501.53

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226597	TRANSFER FROM 35597949811 / 226597	10,599.00		2,63,902.53
30 Jul 2022	30 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226402	TRANSFER FROM 35597949811 / 226402	18,880.00		2,45,022.53

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